

# Historical cost data

**ISIN: DE000HD3MY31**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	10.7	5.5	5	0	0.2
05.07.2024	1.7	6.7	-5.2	0	0.2
09.07.2024	0.4	1.8	-1.5	0	0.1
10.07.2024	0.5	1.6	-1.3	0	0.1
11.07.2024	0.5	2.1	-1.8	0	0.1
12.07.2024	0.5	2.6	-2.2	0	0.1
16.07.2024	0.4	1.8	-1.5	0	0.1
17.07.2024	0.5	2.3	-2	0	0.1
18.07.2024	0.8	5	-4.4	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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